

Water and Sewer Rate Study Update



Presentation Overview



Water Study Summary



**Wastewater Financial Plan & Rate
Scenarios**



Next Steps



Questions and Discussion

Water Study Summary

Water Rates

- ✓ No rate increases for current fiscal year 2024/2025.
- ✓ Recommended rate increases shall not exceed 3% per year. (Previously was 5%).
- ✓ Use of reserve funds to help meet projected capital costs instead of debt.

UWPA Passthrough

- ✓ No rate increases for current fiscal year 2024/2025.
- ✓ Recommended passthrough increases shall be phased in and not to exceed 6.22% per year.

Optional: Establish reserves at \$250,000.

To comply with Proposition 218, the funds would need to be applied as a reduction to future rates rather than paid out as a refund.

Wastewater Study Summary

Wastewater Objectives

- ✓ No rate increases for current fiscal year 2024/2025.
- ✓ Recommended rate increases shall not exceed 2% per year (previously 2%).
- ✓ Optional scenario: No increases with delay of CIP and elimination of \$5M of pay-go

Overview: Wastewater Study Scenarios

Description	Scenario 1	Scenario 2	Scenario 3
No rate increases for current fiscal year 2024/2025	✓	✓	✓
Fixed monthly billing for residential users	✓	✓	✓
Fixed monthly billing for residential users	\$107.95	\$107.95	\$107.95
Volumetric billing for nonresidential users, per gallon, winter use (Jan-Apr)	✓	✓	✓
Minimum billing for nonresidential users	✓	✓	✓
Minimum billing amount for nonresidential users	\$136.30	\$107.95	\$0.00

Financial Impacts: FY 2024 Wastewater Scenarios

Description	FY 2024 Budgeted	Scenario 1	Scenario 2	Scenario 3
Total Rate Revenue	\$3,500,000	\$3,440,000	\$3,400,000	\$3,300,000
Difference to Scenario 1			-\$40,000	-\$100,000

Note: Scenarios include updated analysis of historical winter use from Jan-Apr (previously Nov-Mar) and proposed rate structure changes.

Proposed Monthly Wastewater Rates: Scenario 1

User Class	Current Rates	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30
		Fixed Billing Rates (\$/month)				
Residential	Various	\$110.11	\$112.31	\$114.56	\$116.85	\$119.19
		Volumetric Billing Rates (\$/gallon, winter use)				
Non – Residential	Various	\$0.0212	\$0.0216	\$0.0220	\$0.0224	\$0.0228
Non – Residential Minimum Charges (\$/month)		\$139.03	\$141.81	\$144.65	\$147.54	\$150.49

Note: Proposed rates include 2% increases.

Proposed Monthly Wastewater Rates: Scenario 2

User Class	Current Rates	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30
		Fixed Billing Rates (\$/month)				
Residential	Various	\$110.11	\$112.31	\$114.56	\$116.85	\$119.19
		Volumetric Billing Rates (\$/gallon, winter use)				
Non – Residential	Various	\$0.0212	\$0.0216	\$0.0220	\$0.0224	\$0.0228
Non – Residential Minimum Charges (\$/month)		\$110.11	\$112.31	\$114.56	\$116.85	\$119.19

Note: Proposed rates include 2% increases.

Proposed Monthly Wastewater Rates: Scenario 3

User Class	Current Rates	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30
		Fixed Billing Rates (\$/month)				
Residential	Various	\$110.11	\$112.31	\$114.56	\$116.85	\$119.19
		Volumetric Billing Rates (\$/gallon, winter use)				
Non – Residential	Various	\$0.0212	\$0.0216	\$0.0220	\$0.0224	\$0.0228

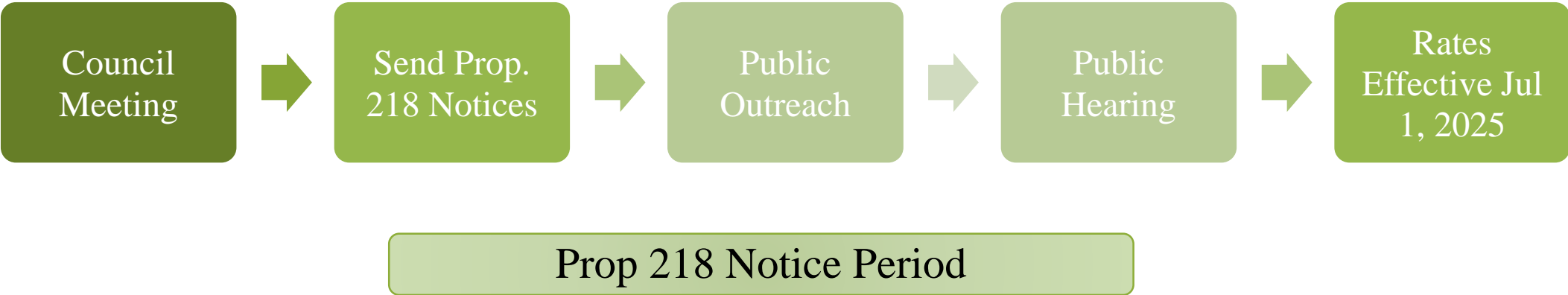
Note: Proposed rates include 2% increases.

Optional Scenario: Delay CIP and remove \$5M Pay-Go

User Class	Current Rates	Scenario 1 FY 25/26 -29/30	Scenario 2 FY 25/26 -29/30	Scenario 3 FY 25/26 -29/30
		Fixed Billing Rates (\$/month)		
Residential	Various	\$107.95	\$107.95	\$107.95
		Volumetric Billing Rates (\$/gallon, winter use)		
Non – Residential	Various	\$0.0208	\$0.0208	\$0.0208
Non – Residential Minimum Charges (\$/month)		\$136.30	\$107.95	\$0.00

Note: Proposed rates include 0% increases.

Next Steps



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Questions & Comments

